

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$509,580.00	\$419,369.70	\$90,210.30	82.297%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$698.90	\$699.10	49.993%
1000-103-0000	Permissive Sales Tax	\$20,000.00	\$50,470.96	-\$30,470.96	252.355%
1000-302-0000	Fees	\$706,280.00	\$324,405.12	\$381,874.88	45.932%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$394,981.98	\$243,018.02	61.909%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$4,266.63	-\$4,266.63	0.000%
1000-532-0000	Local Government Distribution	\$409,307.00	\$241,879.54	\$167,427.46	59.095%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$54,502.00	\$5,498.00	90.837%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$71,135.00	\$35,326.37	\$35,808.63	49.661%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$80,000.00	\$59,629.69	\$20,370.31	74.537%
1000-802-0000	Rentals and Leases	\$18,000.00	\$10,500.00	\$7,500.00	58.333%
1000-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0299	Rentals and Leases{SC rental receipts}	\$0.00	\$2,548.46	-\$2,548.46	0.000%
1000-802-0399	Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$180,000.00	\$317,667.47	-\$137,667.47	176.482%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$10,056.15	-\$10,056.15	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$70,000.00	\$36,186.92	\$33,813.08	51.696%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$525.00	-\$525.00	0.000%
1000-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%

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As Of 7/31/2014

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,763,700.00	\$1,963,014.89	\$800,685.11	71.029%

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$41,800.00	\$25,526.62	\$16,273.38	61.068%
2011-701-0000	Interest	\$242.00	\$234.51	\$7.49	96.905%
Fund 2011 Sub-Total:		\$42,042.00	\$25,761.13	\$16,280.87	61.275%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$315,800.00	\$183,385.39	\$132,414.61	58.070%
2021-701-0000	Interest	\$1,592.00	\$1,394.34	\$197.66	87.584%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$184,779.73	\$132,612.27	58.218%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$884,236.00	\$841,101.67	\$43,134.33	95.122%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$1,269.43	\$1,269.57	49.997%
2031-535-0000	Property Tax Allocation	\$129,212.00	\$64,164.77	\$65,047.23	49.659%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$54,706.06	-\$54,706.06	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$961,241.93	\$54,745.07	94.612%

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$3,791,371.00	\$3,608,456.77	\$182,914.23	95.176%
2081-102-0000	Tangible Personal Property Tax	\$10,944.00	\$4,992.16	\$5,951.84	45.615%
2081-302-0000	Fees	\$250,000.00	\$128,962.63	\$121,037.37	51.585%
2081-401-0000	Fines	\$55,937.00	\$26,602.49	\$29,334.51	47.558%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$536,967.00	\$267,621.31	\$269,345.69	49.839%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0503	Other - State Receipts{Special Programs}	\$0.00	\$0.00	\$0.00	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0503	Gifts and Donations{Special Programs}	\$6,500.00	\$9,174.00	-\$2,674.00	141.138%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$192,569.90	-\$15,649.90	108.846%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$183,083.14	\$101,916.86	64.240%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$84,165.70	\$96,389.30	46.615%
2081-931-0000	Transfers - In	\$730,000.00	\$0.00	\$730,000.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$6,024,194.00	\$4,505,628.10	\$1,518,565.90	74.792%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$9,312,329.00	\$8,854,344.69	\$457,984.31	95.082%
2111-102-0000	Tangible Personal Property Tax	\$34,759.00	\$16,117.55	\$18,641.45	46.369%
2111-302-0000	Fees	\$6,000.00	\$7,608.00	-\$1,608.00	126.800%
2111-535-0000	Property Tax Allocation	\$1,318,014.00	\$655,935.85	\$662,078.15	49.767%
2111-892-0000	Other - Miscellaneous Non-Operating	\$216,178.00	\$259,718.04	-\$43,540.04	120.141%
Fund 2111 Sub-Total:		\$10,887,280.00	\$9,793,724.13	\$1,093,555.87	89.956%

Fund: 2181 Zoning

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2181-301-0000	Licenses and Permits	\$20,000.00	\$19,800.00	\$200.00	99.000%
2181-302-0000	Fees	\$50,000.00	\$57,209.19	-\$7,209.19	114.418%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$16,200.00	\$48,800.00	24.923%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$4,400.00	\$18,743.04	-\$14,343.04	425.978%
2181-931-0000	Transfers - In	\$181,206.00	\$100,000.00	\$81,206.00	55.186%
2181-981-0401	Special Items{Sidewalk Program}	\$32,000.00	\$0.00	\$32,000.00	0.000%
Fund 2181 Sub-Total:		\$352,606.00	\$211,952.23	\$140,653.77	60.110%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$290,995.00	\$173,239.04	\$117,755.96	59.533%
2231-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$174,597.00	\$103,943.42	\$70,653.58	59.533%
2231-701-0000	Interest	\$1,182.00	\$949.58	\$232.42	80.337%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$21,513.10	\$13,874.90	60.792%
Fund 2231 Sub-Total:		\$502,162.00	\$299,645.14	\$202,516.86	59.671%

Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-401-0000	Fines	\$3,000.00	\$1,684.00	\$1,316.00	56.133%
2261-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$10,000.00	\$908.00	\$9,092.00	9.080%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$55,518.93	-\$5,518.93	111.038%
Fund 2261 Sub-Total:		\$63,000.00	\$58,110.93	\$4,889.07	92.240%

Fund: 2271 Enforcement and Education

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-401-0000	Fines	\$2,000.00	\$1,000.00	\$1,000.00	50.000%
2271-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2271-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$2,000.00	\$1,000.00	\$1,000.00	50.000%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 2281 Ambulance And Emergency Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-302-0000	Fees	\$1,400,000.00	\$827,904.00	\$572,096.00	59.136%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$827,904.00	\$572,096.00	59.136%

Fund: 2401 Special Assessment - Lighting Districts

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$154,389.00	\$180,814.73	-\$26,425.73	117.116%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$154,389.00	\$180,814.73	-\$26,425.73	117.116%

Fund: 2902 RECYCLING INCENTIVE

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,542.00	\$12,072.51	\$10,469.49	53.556%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,542.00	\$12,072.51	\$10,469.49	53.556%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 2907 TIF - Stone Creek

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-101-0000	General Property Tax - Real Estate	\$1,215,180.00	\$448,715.80	\$766,464.20	36.926%
2907-535-0000	Property Tax Allocation	\$8.00	\$5.85	\$2.15	73.125%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,188.00	\$448,721.65	\$766,466.35	36.926%

Fund: 2908 CDBG COM DEV BLOCK GRANT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$122,500.00	\$0.00	\$122,500.00	0.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$122,500.00	\$0.00	\$122,500.00	0.000%

Fund: 2910 Best Buy TIF

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-101-0000	General Property Tax - Real Estate	\$227,071.84	\$113,824.17	\$113,247.67	50.127%
2910-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$227,071.84	\$113,824.17	\$113,247.67	50.127%

**Revenue Status**

By Fund

As Of 7/31/2014

## Fund: 2911 Parks &amp; Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2911-802-0399	Rentals and Leases{PK rental receipts}	\$50,000.00	\$43,735.85	\$6,264.15	87.472%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$118,684.00	\$79,407.45	\$39,276.55	66.907%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$8,283.90	-\$8,283.90	0.000%
2911-931-0000	Transfers - In	\$1,675,921.00	\$1,000,000.00	\$675,921.00	59.669%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,844,605.00	\$1,132,547.20	\$712,057.80	61.398%

## Fund: 2912 Community Center

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$1,409.30	-\$1,409.30	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$71,239.00	\$69,876.32	\$1,362.68	98.087%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$553.20	-\$553.20	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$35,807.00	\$23,235.05	\$12,571.95	64.890%
2912-931-0000	Transfers - In	\$156,524.00	\$80,000.00	\$76,524.00	51.110%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$263,570.00	\$175,073.87	\$88,496.13	66.424%



**Revenue Status**

By Fund

As Of 7/31/2014

## Fund: 3101 General (bond) (note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3101-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$107,387.50	\$107,387.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$107,387.50	\$107,387.50	\$0.00	100.000%

## Fund: 3102 General (bond) (note) Retirement Parks

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3102-931-0000	Transfers - In	\$305,761.26	\$305,761.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$305,761.26	\$305,761.26	\$0.00	100.000%

## Fund: 3103 General (bond) (note) Retirement PW Bldg

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3103-931-0000	Transfers - In	\$213,442.50	\$213,442.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$213,442.50	\$213,442.50	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 3104 GEN BOND RETIRE-Clippard Park

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3104-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3104-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3104-931-0000	Transfers - In	\$218,400.00	\$218,400.00	\$0.00	100.000%
Fund 3104 Sub-Total:		\$218,400.00	\$218,400.00	\$0.00	100.000%

Fund: 3105 Bond Principal Payments (streetscape)

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3105-931-0000	Transfers - In	\$178,100.00	\$178,100.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$178,100.00	\$178,100.00	\$0.00	100.000%

Fund: 3301 Special Assessment Fire Bonds

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3301-931-0000	Transfers - In	\$241,691.26	\$241,691.26	\$0.00	100.000%
Fund 3301 Sub-Total:		\$241,691.26	\$241,691.26	\$0.00	100.000%

Fund: 4406 HAMILTON CO. COMM. DEV. - PW

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4406-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 4406 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 7/31/2014

Fund: 4409 OPWC-Breezyway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4409-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4409 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$28,485,011.36	\$22,160,598.86	\$6,324,412.50	77.797%